



# Campaign Finance Report

**GRAHAM COUNTY DEMOCRATIC CENTRAL COMMITTEE**  
**Committee #: 199802156**

**Treasurer: NELLIE PLASCENCIO**  
**P O BOX 3911, SAFFORD, AZ 85546**  
**Phone: (520) 428-3895**  
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## 2004 Post-General Election Report

Election Cycle: **2003-2004**  
Date Filed: December 3, 2004  
Reporting Period: October 14, 2004-November 22, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,258.09
Total Cash Receipts this Reporting Period:	\$400.00
Total Cash Disbursements this Reporting Period:	\$182.01
Cash Balance at End of Reporting Period:	\$1,476.08

Report ID: 14787

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,245.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$5,619.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$400.00	\$0.00	\$400.00	\$1,631.91
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$65.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$400.00	\$0.00	\$400.00	\$8,561.41

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$360.83	\$360.83	\$7,512.64
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$360.83	\$360.83	\$7,512.64
Bill Payments for Previous Expenditures	D1	\$182.01		\$182.01	\$7,194.94
<b>Total Cash Disbursed</b>		\$182.01			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/03/2004	\$300.00	\$1,631.91
Address:			Cash	
Name:	Multiple Contributors	11/12/2004	\$100.00	\$1,631.91
Address:			Cash	
Total of Small Contributions			\$400.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$400.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CHALOS	10/14/2004	\$100.00	\$1,180.00
<b>Address:</b>	SIXTH AVE, SAFFORD, AZ 85546		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Election Party			
<b>Name:</b>	VICTOR ORNELAS	11/09/2004	\$178.82	\$2,038.34
<b>Address:</b>	18TH STREET, SAFFORD, AZ 85546		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	campaign expense			
<b>Name:</b>	VICTOR ORNELAS	11/12/2004	\$75.00	\$2,038.34
<b>Address:</b>	18TH STREET, SAFFORD, AZ 85546		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	misc.			
<b>Name:</b>	VICTOR ORNELAS	11/12/2004	\$7.01	\$2,038.34
<b>Address:</b>	18TH STREET, SAFFORD, AZ 85546		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	misc			
Total of Operating Expenses			\$360.83	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$360.83	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> JEAN REYNOLDS Original Amount of Debt: \$76.00 Original Transaction Date: 10/22/2000	10/22/2000	\$76.00
<b>Debt Balance at End of Reporting Period</b>		\$76.00
<b>Outstanding Debt Balance at Beginning of Period</b> GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 08/01/2001	08/01/2001	\$28.09
<b>Debt Balance at End of Reporting Period</b>		\$28.09
<b>Outstanding Debt Balance at Beginning of Period</b> GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 04/11/2001	04/11/2001	\$28.09
<b>Debt Balance at End of Reporting Period</b>		\$28.09
<b>Outstanding Debt Balance at Beginning of Period</b> POSTMASTER Original Amount of Debt: \$26.52 Original Transaction Date: 12/18/2001	12/18/2001	\$26.52
<b>Debt Balance at End of Reporting Period</b>		\$26.52
<b>Outstanding Debt Balance at Beginning of Period</b> CMI Original Amount of Debt: \$88.00 Original Transaction Date: 10/10/2002	10/10/2002	(\$0.10)
<b>Debt Balance at End of Reporting Period</b>		(\$0.10)
<b>Outstanding Debt Balance at Beginning of Period</b> SAL'S Original Amount of Debt: \$100.00 Original Transaction Date: 08/17/2004	08/17/2004	\$100.00
<b>Debt Balance at End of Reporting Period</b>		\$100.00
<b>Outstanding Debt Balance at Beginning of Period</b> SAL'S Original Amount of Debt: \$38.24 Original Transaction Date: 09/21/2004	09/21/2004	\$38.24
<b>Debt Balance at End of Reporting Period</b>		\$38.24
<b>Outstanding Debt Balance at Beginning of Period</b> R&R PIZZA Original Amount of Debt: \$57.97 Original Transaction Date: 10/05/2004	10/05/2004	\$57.97
<b>Debt Balance at End of Reporting Period</b>		\$57.97

**199802156 GRAHAM COUNTY DEMOCRATIC CENTRAL COMMITTEE**
**Post-General Election Report**

Covers 10/14/2004 to 11/22/2004

<b>New Debt</b> CHALOS Original Amount of Debt: \$100.00 Original Transaction Date: 10/14/2004	10/14/2004	\$100.00
Bill Payment	10/14/2004	(\$100.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> VICTOR ORNELAS Original Amount of Debt: \$178.82 Original Transaction Date: 11/09/2004	11/09/2004	\$178.82
<b>Debt Balance at End of Reporting Period</b>		\$178.82
<b>New Debt</b> VICTOR ORNELAS Original Amount of Debt: \$75.00 Original Transaction Date: 11/12/2004	11/12/2004	\$75.00
Bill Payment	11/12/2004	(\$75.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> VICTOR ORNELAS Original Amount of Debt: \$7.01 Original Transaction Date: 11/12/2004	11/12/2004	\$7.01
Bill Payment	11/12/2004	(\$7.01)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$715.64
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$182.01
Total of Outstanding Debt After Adjustments		\$533.63

